Konto kartica

Preduzeće AGENT PLUS DOO BEOGRAD
MAKENZIJEVA 25
11104 Beograd -Vračar
Korisnik AD - Administrator
Datum ispisa 3.2.2025., 11:09:02
Datum perioda knjiženja Od 1.1.2022. do 31.12.2022.
Konto 1 20%
Subjekat CHINA RAILWAY INTERNATIONAL CO
Rajka Mitića 8, 11000 Beograd
Početno stanje Promet na datum
Ispis po kontnim planovima Kontni plan od 01.01.2014. (1.1.2000. -)
Vrsta iznosa Primarna valuta
Vrste dokumenata 4000, 4101, 4102, 4103, 4104, 4105, 4106, 4107, 4108, 4109, 4110, 4111, 4112, 4113, 4115, 4116, 4119, 4120, 4121, 4123, 4125, 4126, 4127, 4128, 4129, 4130, 4132, 4133, 4134, 4135, 4138, 4139, 4140, 4141, 4144, 4145, 4147, 4148, 4150, 4151, 4153, 4154, 4155, 4156, 4157, 4158, 4200, 4201, 4300, 4301, 4310, 4320, 4330, 4400, 4410, 4500, 4600, 4700, 4701, 470U, 4710, 4720, 4750, 4760, 4770, 4771, 4772, 4773, 4774, 4780, 4790, 4791, 4792, 4800, 4900

Nalog za knj.	Datum	P.konto	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje
Konto: 204000		**Naziv:**	Potraživanja od kupaca - privrednih društava u zemlji				**Valuta:**	RSD
22-4200-000047	05.01.2022		CHINA RAILWAY INTERNATIONAL CO	22-A241-000008	05.01.2022	22-A241-000008	33.864,17	0,00
22-4105-000007	13.01.2022	241050	CHINA RAILWAY INTERNATIONAL CO		13.01.2022	22-A241-000008	0,00	33.864,17
22-4200-000219	14.01.2022		CHINA RAILWAY INTERNATIONAL CO	22-A241-000020	14.01.2022	22-A241-000020	33.864,07	0,00
22-4200-000290	17.01.2022		CHINA RAILWAY INTERNATIONAL CO	22-A231-000002	17.01.2022	22-A231-000002	42.023,81	0,00
22-4200-000753	27.01.2022		CHINA RAILWAY INTERNATIONAL CO	22-A512-000017	27.01.2022	22-A512-000017	8.447.569,00	0,00
22-4200-000754	27.01.2022		CHINA RAILWAY INTERNATIONAL CO	22-A512-000018	27.01.2022	22-A512-000018	66.432,00	0,00
22-4200-000791	28.01.2022		CHINA RAILWAY INTERNATIONAL CO	22-A231-000012	28.01.2022	22-A231-000012	46.884,82	0,00
22-4105-000023	04.02.2022	241050	CHINA RAILWAY INTERNATIONAL CO		04.02.2022	22-A512-000017	0,00	8.447.569,00
22-4105-000023	04.02.2022	241050	CHINA RAILWAY INTERNATIONAL CO		04.02.2022	22-A512-000018	0,00	66.432,00
22-4200-001303	10.02.2022		CHINA RAILWAY INTERNATIONAL CO	22-A241-000243	10.02.2022	22-A241-000243	33.863,21	0,00
22-4200-001402	17.02.2022		CHINA RAILWAY INTERNATIONAL CO	22-A231-000027	17.02.2022	22-A231-000027	40.167,84	0,00
22-4200-001472	18.02.2022		CHINA RAILWAY INTERNATIONAL CO	22-A241-000273	18.02.2022	22-A241-000273	33.864,42	0,00
22-4200-001599	22.02.2022		CHINA RAILWAY INTERNATIONAL CO	22-A231-000030	22.02.2022	22-A231-000030	39.309,34	0,00
22-4105-000036	25.02.2022	241050	CHINA RAILWAY INTERNATIONAL CO		25.02.2022	22-A231-000030	0,00	39.309,34
22-4105-000040	02.03.2022	241050	CHINA RAILWAY INTERNATIONAL CO		02.03.2022	22-A241-000273	0,00	33.864,42
22-4105-000040	02.03.2022	241050	CHINA RAILWAY INTERNATIONAL CO		02.03.2022	22-A241-000243	0,00	33.863,21
22-4105-000040	02.03.2022	241050	CHINA RAILWAY INTERNATIONAL CO		02.03.2022	22-A241-000020	0,00	33.864,07

Korisnik DataLab programske opreme: AGENT PLUS DOO BEOGRAD | Obrazac: 32D

Nalog za knj.	Datum	P.konto	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje
22-4105-000040	02.03.2022	241050	CHINA RAILWAY INTERNATIONAL CO		02.03.2022	22-A231-000027	0,00	40.167,84
22-4105-000040	02.03.2022	241050	CHINA RAILWAY INTERNATIONAL CO		02.03.2022	22-A231-000012	0,00	46.884,82
22-4105-000040	02.03.2022	241050	CHINA RAILWAY INTERNATIONAL CO		02.03.2022	22-A231-000002	0,00	42.023,81
22-4200-002553	14.03.2022		CHINA RAILWAY INTERNATIONAL CO	22-A231-000047	14.03.2022	22-A231-000047	42.047,76	0,00
22-4105-000059	29.03.2022	241050	CHINA RAILWAY INTERNATIONAL CO		29.03.2022	22-A231-000047	0,00	42.047,76
22-4200-010646	19.09.2022		CHINA RAILWAY INTERNATIONAL CO	22-A231-000201	19.09.2022	22-A231-000201	1.080.606,58	0,00
22-4200-013456	23.11.2022		CHINA RAILWAY INTERNATIONAL CO	22-A231-000266	23.11.2022	22-A231-000201	-58.185,08	0,00
22-4105-000231	25.11.2022	241050	CHINA RAILWAY INTERNATIONAL CO		25.11.2022	22-A231-000201	0,00	1.022.421,50
22-4200-013787	01.12.2022		CHINA RAILWAY INTERNATIONAL CO	22-A511-003003	01.12.2022	22-A511-003003	111.220,21	0,00
22-4900-000001	31.12.2022		CHINA RAILWAY INTERNATIONAL CO	22-A511-003003	01.12.2022	22-A511-003003	0,00	111.220,21

		Početno stanje	**0,00**	**0,00**
Ukupno konto	204000	**Promet do**	**0,00**	**0,00**
Valuta	RSD	**Promet u periodu**	**9.993.532,15**	**9.993.532,15**
Broj pozicija	**27**	**Ukupno**	**9.993.532,15**	**9.993.532,15**
		Saldo	**0,00**	**0,00**

UKUPNO sve		**Početno stanje**	**0,00**	**0,00**
Broj pozicija	**27**	**Promet do**	**0,00**	**0,00**
Primarna valuta	RSD	**Promet u periodu**	**9.993.532,15**	**9.993.532,15**
		Ukupno	**9.993.532,15**	**9.993.532,15**
		Saldo	**0,00**	**0,00**

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